

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) advances safe, quality healthcare environments through innovative and responsive services and information that:

- Finance emerging needs
- Ensure safe facilities
- Support informed decisions
- Cultivate a dynamic workforce

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3830 Health Care Quality and Analysis	30.5	29.3	-	\$6,552	\$7,408	\$-
3835 Health Care Workforce	44.6	46.9	48.9	63,300	78,179	76,978
3840 Facilities Development	218.2	217.7	217.7	52,833	61,459	60,987
3845 Cal-Mortgage Loan Insurance	19.0	18.0	18.0	6,514	5,084	5,029
3850 Health Care Information	38.5	38.7	-	10,226	10,623	-
3855 Health Care Information and Quality Analysis	-	-	66.0	-	-	17,465
9900100 Administration	100.0	98.4	98.4	14,696	16,119	16,250
9900200 Administration - Distributed	-	-	-	-14,407	-15,775	-15,902
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	450.8	449.0	449.0	\$139,714	\$163,097	\$160,809
FUNDING				2014-15*	2015-16*	2016-17*
0121 Hospital Building Fund				\$52,750	\$61,344	\$60,872
0143 California Health Data and Planning Fund				34,348	35,631	33,912
0181 Registered Nurse Education Fund				2,111	2,190	2,186
0518 Health Facility Construction Loan Insurance Fund				6,514	5,084	5,029
0829 Health Professions Education Fund				4,235	9,004	9,001
0890 Federal Trust Fund				1,518	1,443	1,443
0995 Reimbursements				7,182	7,861	860
3064 Mental Health Practitioner Education Fund				550	393	400
3068 Vocational Nurse Education Fund				231	230	233
3085 Mental Health Services Fund				26,668	37,602	44,570
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				3,607	2,315	2,303
TOTALS, EXPENDITURES, ALL FUNDS				\$139,714	\$163,097	\$160,809

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3830 - Health Care Quality and Analysis:

Health and Safety Code Sections 1256.01, 127000, 127125 et seq., 127155, 127340-127360, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940. Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, 127050, and 129000-129355.

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3850 - Health Care Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

MAJOR PROGRAM CHANGES

- The Budget reflects the functions and resources of the Health Care Quality and Analysis (3830) and Health Care Information (3850) programs as Program 3855 named "Health Care Information and Quality Analysis". This change will more accurately reflect the functions of the Health Care Quality and Analysis program.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$4,642	-	\$-	\$4,642	-
• Carryover/Reappropriation	-	13,798	-	-	17,910	-
• Salary Adjustments	-	1,179	-	-	1,179	-
• Benefit Adjustments	-	541	-	-	671	-
• Retirement Rate Adjustments	-	353	-	-	353	-
• Pro Rata	-	-	-	-	252	-
• SWCAP	-	-	-	-	-1	-
• Budget Position Transparency	-	-4,642	-34.6	-	-4,642	-34.6
• Miscellaneous Baseline Adjustments	-	-297	-	-	-7,027	-
Totals, Other Workload Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6
Totals, Workload Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6
Totals, Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6

PROGRAM DESCRIPTIONS

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health, dental health, and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas through strategies focused on pipeline development, training and placement, financial incentives, systems redesign, as well as research and policy, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California and provides grants to organizations supporting underrepresented and economically disadvantaged students' pursuit of careers in health care.
- Song-Brown Health Care Workforce Training Program - Provides grant funds to family practice residency, primary care residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- California State Loan Repayment Program - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, mental health providers and pharmacists practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years.
- Mental Health Services Act Workforce Education and Training Program - The MHSA WET program aims to address mental/behavioral health workforce issues in California's Public Mental Health System. The WET program funds organizations to provide career awareness, student and practitioner financial incentives, education capacity expansion, recruitment and retention, regional workforce development, and consumer and family member employment support.
- Health Workforce Pilot Projects Program - Allows healthcare organizations to test, demonstrate, and evaluate new or expanded roles for health care professionals or new health care delivery alternatives before changes in licensing laws are made by the Legislature. Trainees in approved pilot projects are exempted from other provisions of law and results from these pilot project guide changes to scope of practice statutes.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to draw down additional federal funds by making them eligible for assignment of National Health Service

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Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.

- Health Care Reform Program - Monitors progress of the Affordable Care Act, develops recommendations to further the state's healthcare workforce, identifies and promotes federal funding opportunities, engages stakeholders on federal/state health workforce development activities and provides analysis of health reform initiatives.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Serves as the state's central repository of health care workforce and education information via the collection, analysis and distribution of educational, licensing and employment data and trends.
- California's Student/Resident Experiences and Rotations in Community Health (CalSEARCH) - Provides clinical rotations, externships, internships and employment opportunities in underserved communities to students and existing practitioners in primary care, mental health and allied health.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships and loan repayments to health professional students and graduates who agree to provide services in underserved areas of California for one to three years. Programs serve allied health, nursing, mental health, dentistry, and physician professionals.

3840 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities to ensure they are capable of providing sustained services to the public.

3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from over 5,200 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

9900 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
3830	HEALTH CARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$6,552	\$7,210	-
0995	Reimbursements	-	198	-
	Totals, State Operations	\$6,552	\$7,408	-
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0143	California Health Data and Planning Fund	5,516	6,225	6,946
0181	Registered Nurse Education Fund	2,111	2,190	2,186
0829	Health Professions Education Fund	4,235	9,004	9,001
0890	Federal Trust Fund	450	443	443
0995	Reimbursements	323	-	-
3064	Mental Health Practitioner Education Fund	550	393	400
3068	Vocational Nurse Education Fund	231	230	233

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3085	Mental Health Services Fund	12,435	16,537	19,489
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,607	2,315	2,303
	Totals, State Operations	\$29,458	\$37,337	\$41,001
	Local Assistance:			
0143	California Health Data and Planning Fund	\$11,911	\$11,377	\$9,496
0890	Federal Trust Fund	1,068	1,000	1,000
0995	Reimbursements	6,630	7,400	400
3085	Mental Health Services Fund	14,233	21,065	25,081
	Totals, Local Assistance	\$33,842	\$40,842	\$35,977
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$52,749	\$61,344	\$60,872
0995	Reimbursements	84	115	115
	Totals, State Operations	\$52,833	\$61,459	\$60,987
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$6,514	\$5,084	\$5,029
	Totals, State Operations	\$6,514	\$5,084	\$5,029
	PROGRAM REQUIREMENTS			
3850	HEALTH CARE INFORMATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$10,226	\$10,623	\$-
	Totals, State Operations	\$10,226	\$10,623	\$-
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$-	\$-	\$17,268
0995	Reimbursements	-	-	197
	Totals, State Operations	\$-	\$-	\$17,465
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0121	Hospital Building Fund	-	-	-
0143	California Health Data and Planning Fund	143	196	200
0995	Reimbursements	145	148	148
	Totals, State Operations	\$289	\$344	\$348
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0121	Hospital Building Fund	14,407	15,775	15,902
0143	California Health Data and Planning Fund	143	196	200
0995	Reimbursements	145	148	148
	Totals, State Operations	\$14,696	\$16,119	\$16,250
	SUBPROGRAM REQUIREMENTS			

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		2014-15*	2015-16*	2016-17*
9900200	Administration - Distributed			
	State Operations:			
0121	Hospital Building Fund	-14,407	-15,775	-15,902
	Totals, State Operations	-14,407	-15,775	-15,902
	TOTALS, EXPENDITURES			
	State Operations	105,872	122,255	124,832
	Local Assistance	33,842	40,842	35,977
	Totals, Expenditures	\$139,714	\$163,097	\$160,809

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	482.6	483.6	483.6	\$41,443	\$42,163	\$42,163
Budget Position Transparency	-	-34.6	-34.6	-	-4,642	-4,642
Total Adjustments	-31.8	-	-	-2,570	1,179	2,100
Net Totals, Salaries and Wages	450.8	449.0	449.0	\$38,873	\$38,700	\$39,621
Staff Benefits	-	-	-	16,644	24,035	23,471
Totals, Personal Services	450.8	449.0	449.0	\$55,517	\$62,735	\$63,092
OPERATING EXPENSES AND EQUIPMENT				\$28,855	\$34,165	\$38,127
SPECIAL ITEMS OF EXPENSES				21,500	25,355	23,613
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$105,872	\$122,255	\$124,832

	2 Local Assistance			Expenditures		
				2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental				\$32,774	\$39,842	\$34,977
Other Special Items of Expense				68	-	-
Scholarships, Grants, and Fellowships (services performed)				1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$33,842	\$40,842	\$35,977

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$74	-	-
Miscellaneous baseline adjustments		1	-	-
Totals Available		\$75	\$-	\$-
Unexpended balance, estimated savings		-75	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0121 Hospital Building Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$57,823	\$59,983	\$60,872
Allocation for employee compensation		625	793	-
Allocation for staff benefits		210	338	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-3,644	-
Expenditure by Category Redistribution	-	3,644	-
Miscellaneous baseline adjustments	43	1	-
Section 3.60 pension contribution adjustment	<u>832</u>	<u>229</u>	<u>-</u>
Totals Available	\$59,533	\$61,344	\$60,872
Unexpended balance, estimated savings	<u>-6,783</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,750	\$61,344	\$60,872
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,529	\$23,547	\$23,890
Allocation for employee compensation	192	318	-
Allocation for staff benefits	76	167	-
Budget Position Transparency	-	-734	-
Expenditure by Category Redistribution	-	734	-
Miscellaneous baseline adjustments	575	-	-
Section 3.60 pension contribution adjustment	299	98	-
017 Budget Act appropriation	113	120	125
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Miscellaneous baseline adjustments	1	-	-
Section 3.60 pension contribution adjustment	3	1	-
Prior Year Balances Available:			
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	-	401	401
Totals Available	\$23,791	\$24,655	\$24,416
Unexpended balance, estimated savings	-953	-	-
Balance available in subsequent years	<u>-401</u>	<u>-401</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,437	\$24,254	\$24,416
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,189	\$2,184	\$2,186
Allocation for employee compensation	4	4	-
Allocation for staff benefits	2	1	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Miscellaneous baseline adjustments	-1	-	-
Section 3.60 pension contribution adjustment	<u>7</u>	<u>1</u>	<u>-</u>
Totals Available	\$2,201	\$2,190	\$2,186
Unexpended balance, estimated savings	<u>-90</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,111	\$2,190	\$2,186
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$4,869	\$5,009	\$5,029
Allocation for employee compensation	29	35	-
Allocation for staff benefits	12	23	-
Budget Position Transparency	-	-151	-
Expenditure by Category Redistribution	-	151	-
Miscellaneous baseline adjustments	1,558	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	46	17	-
TOTALS, EXPENDITURES	\$6,514	\$5,084	\$5,029
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$10,069	\$8,990	\$9,001
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Health Professions Education Fund (0829) Carryover Adjustment	730	-	-
Miscellaneous baseline adjustments	-6,564	2	-
Section 3.60 pension contribution adjustment	-	2	-
TOTALS, EXPENDITURES	\$4,235	\$9,004	\$9,001
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$440	\$443
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Section 3.60 pension contribution adjustment	3	-	-
Totals Available	\$449	\$443	\$443
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$450	\$443	\$443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$552	\$461	\$460
TOTALS, EXPENDITURES	\$552	\$461	\$460
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$393	\$400
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-6	-
Expenditure by Category Redistribution	-	6	-
Miscellaneous baseline adjustments	3	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$548	\$393	\$400
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$550	\$393	\$400
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$230	\$233
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Miscellaneous baseline adjustments	2	-	-
Totals Available	\$230	\$230	\$233
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$231	\$230	\$233

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,813	\$13,305	\$14,442
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	8	-
Budget Position Transparency	-	-61	-
Expenditure by Category Redistribution	-	61	-
Section 3.60 pension contribution adjustment	21	5	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	278	174	-
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	362	325	-
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	409	370	-
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	1,451	1,648	1,648
Item 4140-001-3085, Budget Act of 2013	872	1,368	-
Item 4140-001-3085, Budget Act of 2014	-	4,364	3,399
Totals Available	\$21,224	\$21,584	\$19,489
Unexpended balance, estimated savings	-540	-	-
Balance available in subsequent years	<u>-8,249</u>	<u>-5,047</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,435	\$16,537	\$19,489
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$901	\$912	\$903
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	1	-	-
Health and Safety Code section 128555	1,397	1,403	1,400
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Miscellaneous baseline adjustments	1,305	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$3,606	\$2,315	\$2,303
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,607	\$2,315	\$2,303
Total Expenditures, All Funds, (State Operations)	\$105,872	\$122,255	\$124,832
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,397	\$9,496	\$9,496
Miscellaneous baseline adjustments	70	-	-
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	1	133	-
Item 4140-101-0143, Budget Act of 2013	324	-	-
Item 4140-101-0143, Budget Act of 2014	-	1,748	-

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	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
Totals Available	\$13,792	\$11,377	\$9,496
Balance available in subsequent years	-1,881	-	-
TOTALS, EXPENDITURES	\$11,911	\$11,377	\$9,496
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Miscellaneous baseline adjustments	68	-	-
TOTALS, EXPENDITURES	\$1,068	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,630	\$7,400	\$400
TOTALS, EXPENDITURES	\$6,630	\$7,400	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,303	\$12,650	\$12,650
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	15,431	12,431	12,431
Item 4140-101-3085, Budget Act of 2013	10,345	2,054	-
Item 4140-101-3085, Budget Act of 2014	-	6,361	-
Totals Available	\$35,079	\$33,496	\$25,081
Balance available in subsequent years	-20,846	-12,431	-
TOTALS, EXPENDITURES	\$14,233	\$21,065	\$25,081
Total Expenditures, All Funds, (Local Assistance)	\$33,842	\$40,842	\$35,977
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,714	\$163,097	\$160,809

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$47,962	\$47,328	\$78,971
Adjusted Beginning Balance	-2,308	-	-
	\$45,654	\$47,328	\$78,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	54,352	48,000	53,000
4143500 Miscellaneous Services to the Public	10	-	-
4163000 Investment Income - Surplus Money Investments	92	89	89
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	-	45,000	-
Loan repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, Budget Act of 2011, Budget Act of 2012, and Budget Act	-	-	50,000
Total Revenues, Transfers, and Other Adjustments	\$54,469	\$93,090	\$103,090
Total Resources	\$100,123	\$140,418	\$182,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	52,748	61,343	60,871

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4140 Office of Statewide Health Planning and Development - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	47	104	76
Total Expenditures and Expenditure Adjustments	<u>\$52,795</u>	<u>\$61,447</u>	<u>\$60,947</u>
FUND BALANCE	\$47,328	\$78,971	\$121,114
Reserve for economic uncertainties	47,328	78,971	121,114
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$17,815	\$11,265	\$15,430
Prior Year Adjustments	452	-	-
Adjusted Beginning Balance	<u>\$18,267</u>	<u>\$11,265</u>	<u>\$15,430</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,363	27,856	28,413
4140000 Document Sales	93	75	75
4163000 Investment Income - Surplus Money Investments	150	145	145
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008	-	12,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$27,606</u>	<u>\$40,076</u>	<u>\$28,633</u>
Total Resources	\$45,873	\$51,341	\$44,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	22,440	24,253	24,413
4140 Office of Statewide Health Planning and Development (Local Assistance)	11,911	11,377	9,496
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	18	41	30
Total Expenditures and Expenditure Adjustments	<u>\$34,609</u>	<u>\$35,911</u>	<u>\$34,179</u>
FUND BALANCE	\$11,265	\$15,430	\$9,884
Reserve for economic uncertainties	11,265	15,430	9,884
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,563	\$2,420	\$2,197
Prior Year Adjustments	98	-	-
Adjusted Beginning Balance	<u>\$2,661</u>	<u>\$2,420</u>	<u>\$2,197</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,853	1,950	2,048
4151000 Interest Income - Other Loans	9	12	12
4163000 Investment Income - Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$1,871</u>	<u>\$1,971</u>	<u>\$2,069</u>
Total Resources	\$4,532	\$4,391	\$4,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	2,110	2,190	2,186
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	<u>\$2,112</u>	<u>\$2,194</u>	<u>\$2,189</u>
FUND BALANCE	\$2,420	\$2,197	\$2,077
Reserve for economic uncertainties	2,420	2,197	2,077
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	\$319	\$151	\$152
Prior Year Adjustments	25	-	-

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4140 Office of Statewide Health Planning and Development - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$344	\$151	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	356	392	414
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$358</u>	<u>\$394</u>	<u>\$416</u>
Total Resources	\$702	\$545	\$568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	<u>550</u>	<u>393</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$550</u>	<u>\$393</u>	<u>\$400</u>
FUND BALANCE	\$151	\$152	\$168
Reserve for economic uncertainties	151	152	168
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$669	\$675	\$697
Prior Year Adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$681	\$675	\$697
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	219	250	245
4151000 Interest Income - Other Loans	4	-	-
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$225</u>	<u>\$252</u>	<u>\$247</u>
Total Resources	\$906	\$927	\$944
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	<u>231</u>	<u>230</u>	<u>233</u>
Total Expenditures and Expenditure Adjustments	<u>\$231</u>	<u>\$230</u>	<u>\$233</u>
FUND BALANCE	\$675	\$697	\$711
Reserve for economic uncertainties	675	697	711

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Baseline Positions	482.6	483.6	483.6	\$41,443	\$42,163	\$42,163
Budget Position Transparency	-	-34.6	-34.6	-	-4,642	-4,642
Salary and Other Adjustments	<u>-31.8</u>	<u>-</u>	<u>-</u>	<u>-2,570</u>	<u>1,179</u>	<u>2,100</u>
Totals, Adjustments	<u>-31.8</u>	<u>-34.6</u>	<u>-34.6</u>	<u>-\$2,570</u>	<u>-\$3,463</u>	<u>-\$2,542</u>
TOTALS, SALARIES AND WAGES	450.8	449.0	449.0	\$38,873	\$38,700	\$39,621

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